

**Collin County, Texas**  
Unaudited Balance Sheet  
Governmental Funds  
November 30, 2013 and 2012

	<u>November 30, 2013</u>	<u>November 30, 2012</u>
<b>Assets:</b>		
Cash and cash equivalents	\$ 17,015,795	\$ 27,688,380
Investments	325,839,708	292,774,582
Receivables:		
Taxes (net of allowance for uncollectible)	179,795,259	171,121,335
Due from other governments	1,340,952	1,719,341
Advance to other funds	17,662,140	17,889,588
Interest	230,101	297,009
Miscellaneous	127,096	144,616
Inventories	2,451,551	2,684,160
<b>Total Assets</b>	<u><u>\$ 544,462,602</u></u>	<u><u>\$ 514,319,011</u></u>
<b>Liabilities:</b>		
Accounts payable	\$ 1,050,545	\$ 1,229,126
Payroll related costs payable	1,489,087	1,400,213
Lease deposits payable	125,473	64,176
Due to other governments	123,010	80,565
Deferred revenue	7,465,793	8,548,100
Deferred tax revenue	178,861,583	169,911,724
<b>Total Liabilities</b>	<u><u>189,115,491</u></u>	<u><u>181,233,904</u></u>
<b>Fund Balance:</b>		
Nonspendable	20,398,691	20,873,748
Restricted	182,555,276	168,263,390
Committed	24,282,294	32,830,336
Unassigned	128,110,850	111,117,633
<b>Total Fund Balance</b>	<u><u>355,347,111</u></u>	<u><u>333,085,107</u></u>
<b>Total Liabilities and Fund Balance</b>	<u><u>\$ 544,462,602</u></u>	<u><u>\$ 514,319,011</u></u>